CITY OF LODI
COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: August 15, 2007

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through July 31, 2007.

FISCAL IMPACT: **NIA**

FUNDING AVAILABLE: See attached.

Randi Johl
City Clerk

RJNMP

Attachment

APPROVED: _____
Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY
FISCAL YEAR 2007-08
Cumulative Report through July 31, 2007

Date	Vendor	Description	Amount	Balance
				Starting Bal. *$12,000.00*
7/19/07	Smart & Final	Cookies and water for special joint meeting w/RDA and Planning Commission (7/19/07)	$ 34.98	
			Total Expenditures: ($ 34.98)	Ending Bal. **$11,965.02**

Prepared by: JMP